

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE

10 OCT 15 PM 5:17
Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

McConnell Senate Committee 08

ADDRESS (number and street)

PO Box 1496

Check if different than previously reported. (ACC)

Louisville

KY

40201

2. FEC IDENTIFICATION NUMBER

C00193342

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

KY

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

X January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

11

25

2008

through

12

31

2008

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Lisa Lisker, Assistant Treasurer

Signature of Treasurer

Electronically Filed by Lisa Lisker, Assistant Treasurer

Date

10 15 2010

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

FE5AN018

10020730767

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

McConnell Senate Committee 08

Report Covering the Period: From: M M D D Y Y Y Y
1 1 2 5 2 0 0 8To: M M D D Y Y Y Y
1 2 3 1 2 0 0 8

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	1416179.52	1435322.02
(b) Total Contribution Refunds (from Line 20(d)).....	7300.00	20100.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	1408879.52	1415222.02
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	199214.30	446963.16
(b) Total Offsets to Operating Expenditures (from Line 14).....	101.00	101.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	199113.30	446862.16
8. Cash on Hand at Close of Reporting Period (from Line 27).....	87972.36	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	510783.74	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

FE5AN018

10020730768

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name
McConnell Senate Committee 08

Report Covering the Period: From:

M	M	D	D	Y	Y	Y	Y
1	1	2	5	2	0	0	8

To:

M	M	D	D	Y	Y	Y	Y
1	2	3	1	2	0	0	8

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	13984.00	32134.00
(i) Itemized (use Schedule A).....		
(ii) Unitemized.....	2007.00	2999.50
(iii) TOTAL of contributions	15991.00	35133.50
from individuals..... ▶		
	1413.52	1413.52
(b) Political Party Committees.....		
(c) Other Political Committees	7500.00	7500.00
(such as PACS).....		
	1391275.00	1391275.00
(d) The Candidate.....		
(e) TOTAL CONTRIBUTIONS		
(other than loans)	1416179.52	1435322.02
(add Lines 11(a)(iii), (b), (c), and (d))		
12. TRANSFERS FROM OTHER	2248.00	2248.00
AUTHORIZED COMMITTEES.....		
13. LOANS		
(a) Made or Guaranteed by the	250000.00	250000.00
Candidate.....		
	0.00	0.00
(b) All Other Loans.....		
(c) TOTAL LOANS	250000.00	250000.00
(add Lines 13(a) and (b)).....		
14. OFFSETS TO OPERATING		
EXPENDITURES	101.00	101.00
(Refunds, Rebates, etc.).....		
15. OTHER RECEIPTS	51.48	51.48
(Dividends, Interest, etc.).....		
16. TOTAL RECEIPTS (add Lines		
11(e), 12, 13(c), 14, and 15)	1668580.00	1687722.50
(Carry Total to Line 24, page 4)..... ▶		

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	199214.30	446963.16
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	1641275.00	1836275.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	1641275.00	1836275.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	4800.00	14600.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	2500.00	5500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	7300.00	20100.00
21. OTHER DISBURSEMENTS.....	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	1847789.30	2303338.16

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	267181.66
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	1668580.00
25. SUBTOTAL (add Line 23 and Line 24).....	1935761.66
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	1847789.30
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	87972.36

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 11 / 31	
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
McConnell Senate Committee 08

A.	Full Name (Last, First, Middle Initial) International Sign PAC		Date of Receipt M M / D D / Y Y Y Y 1 2 / 3 1 / 2 0 0 8		
	Mailing Address 707 North St. Asaph Street		Transaction ID: 90128.C106972		
	City Alexandria	State VA	Zip Code 22314	Amount of Each Receipt this Period 1000.00	
	FEC ID number of contributing federal political committee. C C00387928		Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)		
	Name of Employer Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Election Cycle-to-Date ▼ 1000.00		
B.	Full Name (Last, First, Middle Initial) National Corn Growers Assn. PAC		Date of Receipt M M / D D / Y Y Y Y 1 2 / 3 1 / 2 0 0 8		
	Mailing Address 122 C St., NW, Ste. 510		Transaction ID: 90128.C106974		
	City Washington	State DC	Zip Code 20001-2109	Amount of Each Receipt this Period 2000.00	
	FEC ID number of contributing federal political committee. C C00376343		Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)		
	Name of Employer Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Election Cycle-to-Date ▼ 2000.00		
C.	Full Name (Last, First, Middle Initial) National Multi Housing PAC		Date of Receipt M M / D D / Y Y Y Y 1 2 / 3 1 / 2 0 0 8		
	Mailing Address 1850 M St NW Ste 540		Transaction ID: 90128.C106969		
	City Washington	State DC	Zip Code 20036-5816	Amount of Each Receipt this Period 4500.00	
	FEC ID number of contributing federal political committee. C C00130773		Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)		
	Name of Employer Receipt For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Election Cycle-to-Date ▼ 4500.00		
SUBTOTAL of Receipts This Page (optional)			7500.00		
TOTAL This Period (last page this line number only)			7500.00		

10020730771

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

10-15-10

Date of Receipt

USPS FIRST CLASS MAIL

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

RD

DATE PREPARED

10-15-10

10020730772

10020730773

